

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
October 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 179.03
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>179.03</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,184,668.68
Total fixed Income Securities	<u>32,184,668.68</u>

**Broad Domestic Equity**

SSgA Russell 3000	48,801,018.71
Total Broad Domestic Equity	<u>48,801,018.71</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,059,307.36
Total Global Equity Ex-U.S.	<u>23,059,307.36</u>

**Receivables and Payables**

Income Receivable	0.06
Payable To/From	-
Total Receivables and Payables	<u>0.06</u>

**Total Assets**

\$ 104,045,173.84

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**October 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 45.50
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>45.50</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,361,369.11
Total fixed Income Securities	<u>36,361,369.11</u>

**Broad Domestic Equity**

SSgA Russell 3000	55,136,255.57
Total Broad Domestic Equity	<u>55,136,255.57</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,062,473.45
Total Global Equity Ex-U.S.	<u>26,062,473.45</u>

**Receivables and Payables**

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

**Total Assets**

\$ 117,560,143.63